

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
Division of Special Education
SICC - First Steps Monthly Expenditures for Direct Services By SPOE (Paid through the CFO)
Fiscal Year 2005

		GR-Core	GR-Increase		FED Part C*		Medicaid (Est)		FED Part B		Budgeted Revenue for FY 04 costs in 05		Total											
	Planned FY 05 Revenue	\$ 8,303,411	\$ 2,773,142		\$ 7,746,916		\$ 2,700,000		\$ 184,685		\$ 1,486,731		\$ 27,573,964		<div>This total includes the supplemental of \$4.5 mil minus Gov Withhold of \$173,715</div>									
	Supplemental	\$ 4,552,794																						
	Gov Withhold		\$ 173,715																					
	Expenditures																							
	See Note 1	\$ 4,611,908																						
	See Note 2				\$ 758,685																			
	See Note 3						\$ 184,685																	
	Direct Services*	\$ 8,244,297	\$ 2,599,427		\$ 6,988,231		\$ 2,700,000		\$ -		\$ 1,486,731		\$ 22,018,686											
	Expenditures to Date												\$ 20,333,882											
	Balance Remaining												\$ 1,684,804											
	* Fed Part C Revenue increased \$14,414 due to receipt of additional award of FY04 funds (Orig award = \$7,732,502)																							
	SPOE Name	July 04 Expenditures	Child Count	Average Cost per Child	August 04 Expenditures	Child Count	Average Cost per Child	September 04 Expenditures	Child Count	Average Cost per Child	October 04 Expenditures	Child Count	Average Cost per Child	November 04 Expenditures	Child Count	Average Cost per Child	December 04 Expenditures	Child Count	Average Cost per Child	FY 05 JUL-DEC TOTAL EXPENDITURES	Average Cost per Child 6 MO			
1	Greater St Louis	\$268,789.06	443	\$606.75	\$214,478.98	423	\$507.04	\$187,035.75	435	\$429.97	\$200,845.37	465	\$431.93	\$205,480.84	407	\$504.87	\$210,072.48	470	\$446.96	\$1,286,702.48	\$ 486.83	1		
2	St Louis County	\$538,862.90	896	\$601.41	\$381,232.60	848	\$449.57	\$322,762.75	748	\$431.50	\$583,949.15	910	\$641.70	\$337,262.69	774	\$435.74	\$456,679.05	855	\$534.13	\$2,620,749.14	\$ 520.92	2		
3	Jefferson County	\$113,043.49	236	\$479.00	\$100,907.94	219	\$460.77	\$92,172.49	227	\$406.05	\$108,581.76	230	\$472.09	\$87,107.13	200	\$435.54	\$83,094.66	185	\$449.16	\$584,907.47	\$ 450.97	3		
4	Northwest	\$205,608.08	438	\$469.42	\$181,851.64	432	\$420.95	\$121,152.09	364	\$332.84	\$146,900.48	396	\$370.96	\$127,631.97	388	\$328.95	\$126,074.90	342	\$368.64	\$909,219.16	\$ 385.26	4		
7	St Genevieve	\$28,103.50	66	\$425.81	\$24,166.79	60	\$402.78	\$25,243.25	60	\$420.72	\$22,655.92	57	\$397.47	\$16,326.00	53	\$308.04	\$13,954.02	50	\$279.08	\$130,449.48	\$ 377.02	7		
8	Kirksville	\$15,235.36	36	\$423.20	\$9,204.63	34	\$270.72	\$6,548.03	36	\$181.89	\$8,050.00	35	\$230.00	\$7,265.50	35	\$207.59	\$6,896.50	28	\$246.30	\$53,200.02	\$ 260.78	8		
9	Kansas City	\$246,833.39	526	\$469.27	\$228,655.07	527	\$433.88	\$253,336.48	569	\$445.23	\$230,491.89	551	\$418.32	\$252,543.40	579	\$436.17	\$282,604.70	568	\$497.54	\$1,494,464.93	\$ 450.14	9		
10	Sedalia	\$29,099.36	79	\$368.35	\$29,410.74	75	\$392.14	\$21,449.15	74	\$289.85	\$29,955.50	76	\$394.15	\$24,233.09	85	\$285.10	\$26,833.00	86	\$312.01	\$160,980.84	\$ 338.91	10		
11	Columbia	\$100,323.65	201	\$499.12	\$89,325.71	197	\$453.43	\$72,622.44	185	\$392.55	\$93,724.54	207	\$452.78	\$78,692.32	197	\$399.45	\$83,865.62	192	\$436.80	\$518,554.28	\$ 439.83	11		
12	Joplin	\$69,941.10	199	\$351.46	\$86,850.15	205	\$423.66	\$80,402.99	204	\$394.13	\$72,707.10	213	\$341.35	\$81,504.50	196	\$415.84	\$71,027.05	186	\$381.87	\$462,432.89	\$ 384.40	12		
13	Springfield	\$164,554.25	296	\$555.93	\$142,775.82	285	\$500.97	\$131,866.80	296	\$445.50	\$174,015.25	310	\$561.34	\$124,490.75	268	\$464.52	\$158,121.05	275	\$574.99	\$895,823.92	\$ 517.82	13		
14	S. Kansas City	\$40,214.00	77	\$522.26	\$37,037.75	74	\$500.51	\$38,333.94	81	\$473.26	\$25,473.75	76	\$335.18	\$25,717.25	70	\$367.39	\$25,481.05	73	\$349.06	\$192,257.74	\$ 426.29	14		
15	Bolivar	\$15,892.52	49	\$324.34	\$14,807.00	45	\$329.04	\$13,807.52	51	\$270.74	\$11,552.50	41	\$281.77	\$16,599.00	45	\$368.87	\$13,872.50	45	\$308.28	\$86,531.04	\$ 313.52	15		
16	Jefferson City	\$38,366.88	120	\$319.72	\$33,879.60	116	\$292.07	\$24,361.81	110	\$221.47	\$22,729.19	113	\$201.14	\$32,709.18	111	\$294.68	\$44,975.11	116	\$387.72	\$197,021.77	\$ 287.20	16		
17	Camdenton/Rolla	\$29,153.21	74	\$393.96	\$25,416.76	73	\$348.17	\$22,056.70	68	\$324.36	\$27,906.60	78	\$357.78	\$20,798.20	66	\$315.12	\$29,917.66	68	\$439.97	\$155,249.13	\$ 363.58	17		
18	South Central	\$24,594.18	45	\$546.54	\$23,460.00	51	\$460.00	\$19,122.50	50	\$382.45	\$26,601.50	49	\$542.89	\$17,998.00	46	\$391.26	\$24,800.50	50	\$496.01	\$136,576.68	\$ 469.34	18		
19	Union	\$42,182.09	97	\$434.87	\$29,310.30	80	\$366.38	\$29,793.63	89	\$334.76	\$29,774.50	91	\$327.19	\$22,253.14	77	\$289.00	\$22,339.07	74	\$301.88	\$175,652.73	\$ 345.77	19		
20	Cuba	\$11,630.54	33	\$352.44	\$15,043.30	40	\$376.08	\$13,648.20	38	\$359.16	\$13,678.65	37	\$369.69	\$12,905.15	33	\$391.07	\$12,466.50	36	\$346.29	\$79,372.34	\$ 365.77	20		
21	Poplar Bluff	\$14,274.40	39	\$366.01	\$17,570.64	43	\$408.62	\$24,298.78	47	\$517.00	\$20,317.00	48	\$423.27	\$14,583.50	45	\$324.08	\$16,235.00	43	\$377.56	\$107,279.32	\$ 404.83	21		
22	West Plains	\$4,569.75	13	\$351.52	\$3,579.50	11	\$325.41	\$7,950.50	17	\$467.68	\$5,394.00	13	\$414.92	\$5,247.75	18	\$291.54	\$4,943.50	12	\$411.96	\$31,685.00	\$ 377.20	22		
23	Bootheel	\$58,702.81	123	\$477.26	\$43,895.64	122	\$359.80	\$45,478.02	114	\$398.93	\$49,300.11	117	\$421.37	\$49,175.64	110	\$447.05	\$47,311.25	102	\$463.84	\$293,863.47	\$ 427.13	23		
24	North Central	\$5,901.40	20	\$295.07	\$5,216.50	22	\$237.11	\$4,831.40	24	\$201.31	\$3,897.00	21	\$185.57	\$4,718.80	25	\$188.75	\$4,484.00	24	\$186.83	\$29,049.10	\$ 213.60	24		
25	Hannibal	\$25,126.49	36	\$697.96	\$13,035.37	37	\$352.31	\$9,237.40	36	\$256.59	\$4,264.20	18	\$236.90	\$18,113.46	30	\$603.78	\$3,895.89	17	\$229.17	\$73,672.81	\$ 423.41	25		
26	Montgomery City	\$49,618.72	74	\$670.52	\$28,125.45	72	\$390.63	\$31,946.96	79	\$404.39	\$29,586.83	73	\$405.30	\$25,373.00	75	\$338.31	\$34,506.60	61	\$565.68	\$199,157.56	\$ 458.89	26		
	Off-System DS Costs				\$84.00															\$84.00				
			4,216	\$507.74		4091	\$434.94		4002	\$399.67		4225	\$459.73		3933	\$409.03		3958	\$455.90					
	TOTAL	\$ 2,140,621.13			\$1,779,321.88			\$1,599,459.58			\$1,942,352.79			\$1,608,730.26			\$1,804,451.66			\$10,874,937.30				
																		Ave/MO	6 Mo	\$1,812,489.55				
	* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:															Note 1	CFO Admin, SPOE Administration, RICC							
		Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service														Note 2	SICC, Consultants, Training							
		coordination, speech therapy, sign interpreter, social work, transition, transportation and vision.														Note 3	DESE Administration							

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